



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2024
OF THE CONDITION AND AFFAIRS OF THE
Catholic Ladies of Columbia

NAIC Group Code 0000 (Current) 0000 (Prior) NAIC Company Code 56316 Employer's ID Number 31-4144574

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [] Fraternal Benefit Societies [X]

Incorporated/Organized 03/12/1897 Commenced Business 03/12/1897

Statutory Home Office 700 Taylor Road, Suite 280 (Street and Number) Gahanna, OH, US 43230 (City or Town, State, Country and Zip Code)

Main Administrative Office 700 Taylor Road, Suite 280 (Street and Number) Gahanna, OH, US 43230 (City or Town, State, Country and Zip Code) 800-845-0494 (Area Code) (Telephone Number)

Mail Address 700 Taylor Road, Suite 280 (Street and Number or P.O. Box) Gahanna, OH, US 43230 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 700 Taylor Road, Suite 280 (Street and Number) Gahanna, OH, US 43230 (City or Town, State, Country and Zip Code) 800-845-0494 (Area Code) (Telephone Number)

Internet Website Address www.TheCLC.org

Statutory Statement Contact Loni Perkins (Name) 800-845-0494 (Area Code) (Telephone Number) lperkins@theclc.org (E-mail Address) 614-944-4743 (FAX Number)

OFFICERS

PRESIDENT	FAIRY WAGNER	SECRETARY	CHARISSE SHICK
CHIEF OPERATING OFFICER	LONI A. PERKINS	VICE PRESIDENT	LYDIA RALL

OTHER

	DIRECTORS OR TRUSTEES	
CAROL BOCKRATH	MELISSA NIESE	LINDA PETERSEN
LUCY VANDERHOFF		

State of Ohio SS:

County of Franklin

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

FAIRY WAGNER PRESIDENT	LONI A. PERKINS CHIEF OPERATING OFFICER	CHARISSE SHICK SECRETARY
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Subscribed and sworn to before me this day of

a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	113,192,401		113,192,401	127,689,448
2. Stocks:				
2.1 Preferred stocks	1,388		1,388	1,177
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$777,023), cash equivalents (\$ 67,850) and short-term investments (\$)	844,873		844,873	846,385
6. Contract loans (including \$ premium notes)	1,071,405		1,071,405	1,089,631
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	115,110,066	0	115,110,066	129,626,640
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,328,212		1,328,212	1,457,243
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	10,302	5,982	4,320	4,600
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	3,083		3,083	3,748
21. Furniture and equipment, including health care delivery assets (\$)	509	509	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	71,206	71,206	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	116,523,378	77,697	116,445,680	131,092,232
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	116,523,378	77,697	116,445,680	131,092,232
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid 401K Contribution Fund	0	0	0	0
2502. Deposit	4,185	4,185	0	0
2503. Prepaid Dues / Insurance	67,021	67,021	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	71,206	71,206	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Catholic Ladies of Columbia

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ less \$ included in Line 6.3 (including \$ Modco Reserve)	110,821,828	119,270,137
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	0	0
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	82,905	89,367
4. Contract claims:		
4.1 Life	1,445,228	1,927,162
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco) ...	4,000	4,000
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6	7,490	
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums		10,641
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded	0	5,609,415
9.4 Interest Maintenance Reserve	54,015	45,465
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$		
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	21,084	8,996
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes		3,227
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	474,229	522,259
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated		
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	924,203	864,583
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	0
24.09 Payable for securities		
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	113,834,982	128,355,252
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	113,834,982	128,355,252
29. Common capital stock		
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus		
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	2,610,699	2,736,981
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	2,610,699	2,736,981
38. Totals of Lines 29, 30 and 37	2,610,699	2,736,981
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	116,445,681	131,092,233
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	16,096,407	7,499,709	13,127,101
2. Considerations for supplementary contracts with life contingencies			0
3. Net investment income	3,253,225	3,922,471	5,136,011
4. Amortization of Interest Maintenance Reserve (IMR)	(66,297)	(8,694)	(12,670)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded	174,856		
7. Reserve adjustments on reinsurance ceded			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			0
8.2 Charges and fees for deposit-type contracts			0
8.3 Aggregate write-ins for miscellaneous income	50,896	12,734	20,546
9. Totals (Lines 1 to 8.3)	19,509,087	11,426,220	18,270,988
10. Death benefits	394,787	317,589	453,284
11. Matured endowments (excluding guaranteed annual pure endowments)	7,378	2,500	2,500
12. Annuity benefits	26,007,632	18,164,704	27,433,715
13. Disability benefits and benefits under accident and health contracts			0
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	84,326	93,648	106,179
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	11,440	14,385	20,178
18. Payments on supplementary contracts with life contingencies			0
19. Increase in aggregate reserves for life and accident and health contracts	(8,448,308)	(7,635,373)	(10,223,713)
20. Totals (Lines 10 to 19)	18,057,255	10,957,453	17,792,143
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	651,691	282,432	507,701
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	814,042	693,976	1,001,709
24. Insurance taxes, licenses and fees, excluding federal income taxes	21,438	32,494	40,034
25. Increase in loading on deferred and uncollected premiums			0
26. Net transfers to or (from) Separate Accounts net of reinsurance			0
27. Aggregate write-ins for deductions	0	0	0
28. Totals (Lines 20 to 27)	19,544,426	11,966,355	19,341,586
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(35,339)	(540,136)	(1,070,598)
30. Dividends to policyholders and refunds to members			0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(35,339)	(540,136)	(1,070,598)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)			0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(35,339)	(540,136)	(1,070,598)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$	(37,906)		
35. Net income (Line 33 plus Line 34)	(73,245)	(540,136)	(1,070,598)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,736,980	3,542,851	3,542,851
37. Net income (Line 35)	(73,245)	(540,136)	(1,070,598)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	211	0	(1,098)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax			
41. Change in nonadmitted assets	6,370	27,945	17,087
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	(59,619)	(92,257)	(109,310)
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			358,048
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	(126,283)	(604,448)	(805,871)
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,610,697	2,938,404	2,736,980
DETAILS OF WRITE-INS			
08.301. Misc. Income	1,209	1,423	2,005
08.302. Annuity W/D Penalty	49,687	11,311	18,541
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	50,896	12,734	20,546
2701. Pension Benefits		0	0
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	0	0	0
5301. CHANGE IN UNASSIGNED FUNDS – PENSION REPORTING		0	0
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	16,083,952	7,486,089	13,122,769
2. Net investment income	3,891,115	4,438,757	5,892,156
3. Miscellaneous income	225,752	12,734	20,546
4. Total (Lines 1 to 3)	20,200,819	11,937,580	19,035,471
5. Benefit and loss related payments	32,596,913	19,288,821	27,820,135
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	1,478,310	1,023,539	1,560,138
8. Dividends paid to policyholders	(7,490)	(9,829)	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	34,067,733	20,302,531	29,380,273
11. Net cash from operations (Line 4 minus Line 10)	(13,866,914)	(8,364,951)	(10,344,802)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	13,930,440	7,522,625	10,020,057
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	13,930,440	7,522,625	10,020,057
13. Cost of investments acquired (long-term only):			
13.1 Bonds	37,898	(19,373)	(45,701)
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	37,898	(19,373)	(45,701)
14. Net increase (or decrease) in contract loans and premium notes	(18,226)	(49,899)	(52,842)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	13,910,768	7,591,897	10,118,601
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(6,462)	(9,485)	(23,525)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(38,901)	15,729	53,988
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(45,362)	6,244	30,463
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(1,509)	(766,809)	(195,739)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	846,383	1,042,122	1,042,122
19.2 End of period (Line 18 plus Line 19.1)	844,874	275,312	846,383

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	154,843	232,352	299,120
2. Group life			0
3. Individual annuities	15,941,563	7,267,356	12,846,368
4. Group annuities			0
5. Accident & health		0	0
6. Fraternal			0
7. Other lines of business		0	0
8. Subtotal (Lines 1 through 7)	16,096,407	7,499,708	13,145,488
9. Deposit-type contracts	0	0	0
10. Total (Lines 8 and 9)	16,096,407	7,499,708	13,145,488

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2023
NET INCOME					
(1) Catholic Ladies of Columbia Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (73,245)	\$ (1,070,599)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				\$	\$
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ (73,245)	\$ (1,070,599)
SURPLUS					
(5) Catholic Ladies of Columbia Company state basis (Page 3, line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,610,697	\$ 2,736,981
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				\$	\$
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 2,610,697	\$ 2,736,981

B. Use of Estimates in the Preparation of the Financial Statement
No significant changes

C. Accounting Policy

- (1) Basis for Short-Term Investments
No significant changes
- (2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Bonds: Not backed by other loans at amortized cost using the interest method: Loan-backed bonds and structured securities at amortized cost using the interest method including anticipated prepayments at the date of purchase; significant changes in estimated cash flows from the original purchase assumptions are accounted for using the composite method. Bonds rated NAIC Class 6 are valued at market.
- (3) Basis for Common Stocks
No significant changes
- (4) Basis for Preferred Stocks
No significant changes
- (5) Basis for Mortgage Loans
No significant changes
- (6) Basis for Loan-Backed Securities and Adjustment Methodology
Bonds: Not backed by other loans at amortized cost using the interest method: Loan-backed bonds and structured securities at amortized cost using the interest method including anticipated prepayments at the date of purchase; significant changes in estimated cash flows from the original purchase assumptions are accounted for using the composite method. Bonds rated NAIC Class 6 are valued at market.
- (7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities
No significant changes
- (8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities
No significant changes
- (9) Accounting Policies for Derivatives
No significant changes
- (10) Anticipated Investment Income Used in Premium Deficiency Calculation
No significant changes
- (11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses
No significant changes
- (12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period
No significant changes
- (13) Method Used to Estimate Pharmaceutical Rebate Receivables
No significant changes

D. Going Concern
N/A

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

NOTES TO FINANCIAL STATEMENTS

- B. No significant changes
- C. Debt Restructuring
No significant changes
- D. Reverse Mortgages
No significant changes
- E. Loan-Backed Securities

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$
	2. 12 Months or Longer	\$ 55,716.91
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$
	2. 12 Months or Longer	\$ 495,503.33

- F. Dollar Repurchase Agreements and/or Securities Lending Transactions
No significant changes
- G. Repurchase Agreements Transactions Accounted for as Secured Borrowing
No significant changes
- H. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
No significant changes
- I. Repurchase Agreements Transactions Accounted for as a Sale
No significant changes
- J. Reverse Repurchase Agreements Transactions Accounted for as a Sale
No significant changes
- K. Real Estate
No significant changes
- L. Low-Income Housing Tax Credits (LIHTC)
No significant changes
- M. Restricted Assets
No significant changes
- N. Working Capital Finance Investments
No significant changes
- O. Offsetting and Netting of Assets and Liabilities
No significant changes
- P. 5GI Securities
No significant changes
- Q. Short Sales
No significant changes
- R. Prepayment Penalty and Acceleration Fees

	<u>General Account</u>
1) Number of Cusips	6
2) Aggregate Amount of Investment Income	\$21,012

- S. Reporting Entity’s Share of Cash Pool by Asset Type
No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

No significant changes

Note 9 – Income Taxes

No significant changes

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant changes

Note 11 – Debt

- A. Debt Including Capital Notes
- No significant changes
- B. FHLB (Federal Home Loan Bank) Agreements
- No significant changes

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. Defined Benefit Plan
- (1) Change in Benefit Obligation
- No significant changes
- (2) Change in Plan Assets
- No significant changes
- (3) Funded Status
- No significant changes
- (4) Components of Net Periodic Benefit Cost

	Pension Benefits		Post Retirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	Current Year to Date	2023	Current Year to Date	2023	Current Year to Date	2023
a. Service cost	\$	\$	\$	\$	\$	\$
b. Interest cost						
c. Expected Return on plan assets						
d. Transition asset or obligation						
e. Gains and losses						
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement curtailment						
h. Total net periodic benefit cost	\$	\$	\$	\$	\$	\$

- (5) Amounts in Unassigned Funds (Surplus) Recognized as Components of Net Period Benefit Cost
- No significant changes
- (6) Amounts in Unassigned Funds (Surplus) That Have Not Yet Been Recognized as Components of Net Period Benefit Cost
- No significant changes
- (7) Weighted Average Assumptions Used to Determine Net Periodic Benefit Cost as of Current Period
- No significant changes
- (8) Accumulated Benefit Obligation for Defined Benefit Pension Plans
- No significant changes
- (9) For Postretirement Benefits Other Than Pensions, the Assumed Health Care Cost Trend Rate(s)
- No significant changes
- (10) Estimated Future Payments, Which Reflect Unexpected Future Service
- No significant changes
- (11) Estimate of Contributions Expected to be Paid to the Plan
- No significant changes
- (12) Amounts and Types of Securities Included in Plan Assets
- No significant changes

NOTES TO FINANCIAL STATEMENTS

- (13) Alternative Method Used to Amortize Prior Service Amounts or Net Gains and Losses
No significant changes
- (14) Substantive Comment Used to Account for Benefit Obligations
No significant changes
- (15) Cost of Providing Special or Contractual Termination Benefits Recognized
No significant changes
- (16) Reasons for Significant Gains/Losses Related to Changes in Defined Benefit Obligation and any Other Significant Change in the Benefit Obligations Assets Not Otherwise Apparent
No significant changes
- (17) Accumulated Postretirement and Pension Benefit Obligation and Fair Value of Plan Assets for Defined Postretirement and Pension Benefit Plans
No significant changes
- (18) Full Transition Surplus Impact of SSAP 102
No significant changes

- B. Investment Policies and Strategies
No significant changes
- C. Fair Value of Plan Assets
No significant changes
- D. Basis Used to Determine Expected Long-Term Rate-of-Return
No significant changes
- E. Defined Contribution Plans
No significant changes
- F. Multiemployer Plans
No significant changes
- G. Consolidated/Holding Company Plans
No significant changes
- H. Postemployment Benefits and Compensated Absences
No significant changes
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
No significant changes

Note 13 – Capital and Surplus, Shareholder’s Dividend Restrictions and Quasi-Reorganizations

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant changes

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- | | | |
|----|--|-----|
| A. | Transfers of Receivables Reported as Sales | N/A |
| B. | Transfer and Servicing of Financial Assets | N/A |
| C. | Wash Sales | N/A |

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans

No significant changes

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
PREFERRED STOCK–INDUSTRIAL & MISCELLANEOUS	\$	1,387.75	\$	\$	\$ 1,387.75
CASH AND CASH EQUIVALENTS – INDUSTRIAL & MISCELLANEOUS	\$ 67,849.81	\$	\$	\$	\$ 67,849.81
Total	\$ 67,849.81	\$ 1,387.75	\$	\$	\$ 69,237.56
Liabilities at Fair Value					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Description	Beginning Balance	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance as of Current Period
a. Assets										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
b. Liabilities										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

- (3) Policies when Transfers Between Levels are Recognized
NONE.
- (4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement
NONE.
- (5) Fair Value Disclosures for Derivative Assets and Liabilities
NONE.

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
BOND	100,651,477.72	112,549,342.49	0	100,561,477.72	0	0	0
CMO	539,771.33	544,532.35	0	539,771.33	0	0	0
MBS	47,903.00	98,526.02	0	47,903.00	0	0	0
PERPETUAL PREFERRED STOCK	1,387.75	1,387.75	0	1,387.75	0	0	0
COMMON STOCK	0	0	0	0	0	0	0
CASH AND CASH EQUIV.	67,849.81	67,849.81	67,849.81	0	0	0	0

D. Not Practicable to Estimate Fair Value N/A

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
	\$			

E. NAV Practical Expedient Investments N/A

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through for these statutory financial statements which are to be issued on. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. Method Used by the Reporting Entity to Estimate Accrued Retrospective Premium Adjustments

NOTES TO FINANCIAL STATEMENTS

	Not applicable
B.	Disclose Whether Accrued Retrospective Premiums are Recorded Through Written Premium or as an Adjustment to Earned Premium
	Not applicable
C.	Disclose the Amount of Net Premiums Written Subject to Retrospective Rating Features
	Not applicable
D.	Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act
	Not applicable
E.	Risk Sharing Provisions of the Affordable Care Act N/A
	(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions? Yes []No [X]

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A.	Change in Incurred Losses and Loss Adjustment Expenses
	None - The Society has no change in incurred losses or loss adjustment expenses.
B.	Information about Significant Changes in Methodologies and Assumptions

Note 26 – Intercompany Pooling Arrangements

	No significant changes
--	------------------------

Note 27 – Structured Settlements

	No significant changes
--	------------------------

Note 28 – Health Care Receivables

	No significant changes
--	------------------------

Note 29 – Participating Policies

	No significant changes
--	------------------------

Note 30 – Premium Deficiency Reserves

	No significant changes
--	------------------------

Note 31 – Reserves for Life Contracts and Deposit-Type Contracts

	No significant changes
--	------------------------

Note 32 – Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

	No significant changes
--	------------------------

Note 33 – Analysis of Life Actuarial Reserves by Withdrawal Characteristics

	No significant changes
--	------------------------

Note 34 – Premium and Annuity Considerations Deferred and Uncollected

	No significant changes
--	------------------------

Note 35 – Separate Accounts

	No significant changes
--	------------------------

Note 36 – Loss/Claim Adjustment Expenses

	No significant changes
--	------------------------

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Catholic Ladies of Columbia

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [] No [X]

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No []

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [] No [X] N/A []

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2020

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2020

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/25/2022

6.4

By what department or departments?

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [X] No [] N/A []

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] No [] N/A []

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Catholic Ladies of Columbia

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

If yes, give full and complete information relating thereto:
.....

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$

13.

Amount of real estate and mortgages held in short-term investments:

\$

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]

14.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$0	\$
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
.....

16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$0

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0

16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Catholic Ladies of Columbia

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Raymond James Bank, N.A.	710 Carilion Parkway, St. Petersburg, FL 33716

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Parkway Advisors LP 6550 Directors Parkway Abilene, TX 79606	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []
- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:
19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Catholic Ladies of Columbia

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

1.14

Total Mortgages in Good Standing

\$

0

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

0

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[

]

No

[

X

]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[

]

No

[

X

]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[

X

]

No

[

]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes

[

]

No

[

]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[

X

]

No

[

]

N/A

[

]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[

X

]

No

[

]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
12/01/2008	1,030,878

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Catholic Ladies of Columbia

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations				
1.	Alabama	AL	N	0	0			0	
2.	Alaska	AK	N	0	0			0	
3.	Arizona	AZ	N	0	0			0	
4.	Arkansas	AR	N	0	0			0	
5.	California	CA	N	0	0			0	
6.	Colorado	CO	N	0	0			0	
7.	Connecticut	CT	N	0	0			0	
8.	Delaware	DE	N	0	0			0	
9.	District of Columbia	DC	N	0	0			0	
10.	Florida	FL	N	0	0			0	
11.	Georgia	GA	N	0	0			0	
12.	Hawaii	HI	N	0	0			0	
13.	Idaho	ID	N	0	0			0	
14.	Illinois	IL	N	0	0			0	
15.	Indiana	IN	L	0	5,900	0	0	5,900	0
16.	Iowa	IA	N	0	0			0	
17.	Kansas	KS	N	0	0			0	
18.	Kentucky	KY	L	3,692	49,119	0	0	52,811	0
19.	Louisiana	LA	N	0	0			0	
20.	Maine	ME	N	0	0			0	
21.	Maryland	MD	N	0	0			0	
22.	Massachusetts	MA	N	0	0			0	
23.	Michigan	MI	L	19,961	4,366,751	0	0	4,386,712	0
24.	Minnesota	MN	N	0	0			0	
25.	Mississippi	MS	N	0	0			0	
26.	Missouri	MO	N	0	0			0	
27.	Montana	MT	N	0	0			0	
28.	Nebraska	NE	N	0	0			0	
29.	Nevada	NV	N	0	0			0	
30.	New Hampshire	NH	N	0	0			0	
31.	New Jersey	NJ	N	0	0			0	
32.	New Mexico	NM	N	0	0			0	
33.	New York	NY	N	0	0			0	
34.	North Carolina	NC	N	0	0			0	
35.	North Dakota	ND	N	0	0			0	
36.	Ohio	OH	L	152,404	13,256,439	0	0	13,408,843	0
37.	Oklahoma	OK	N	0	0			0	
38.	Oregon	OR	N	0	0			0	
39.	Pennsylvania	PA	N	0	0			0	
40.	Rhode Island	RI	N	0	0			0	
41.	South Carolina	SC	N	0	0			0	
42.	South Dakota	SD	N	0	0			0	
43.	Tennessee	TN	N	0	0			0	
44.	Texas	TX	N	0	0			0	
45.	Utah	UT	N	0	0			0	
46.	Vermont	VT	N	0	0			0	
47.	Virginia	VA	N	0	0			0	
48.	Washington	WA	N	0	0			0	
49.	West Virginia	WV	N	0	0			0	
50.	Wisconsin	WI	N	0	0			0	
51.	Wyoming	WY	N	0	0			0	
52.	American Samoa	AS	N	0	0			0	
53.	Guam	GU	N	0	0			0	
54.	Puerto Rico	PR	N	0	0			0	
55.	U.S. Virgin Islands	VI	N	0	0			0	
56.	Northern Mariana Islands	MP	N	0	0			0	
57.	Canada	CAN	N	0	0			0	
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0
59.	Subtotal	XXX		176,057	17,678,209	0	0	17,854,266	0
90.	Reporting entity contributions for employee benefits plans	XXX						0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX						0	
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	XXX						0	
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX						0	
94.	Aggregate or other amounts not allocable by State.....	XXX		0	0	0	0	0	0
95.	Totals (Direct Business).....	XXX		176,057	17,678,209	0	0	17,854,266	0
96.	Plus Reinsurance Assumed.....	XXX						0	
97.	Totals (All Business).....	XXX		176,057	17,678,209	0	0	17,854,266	0
98.	Less Reinsurance Ceded	XXX		(21,214)	(1,736,645)			(1,757,859)	
99.	Totals (All Business) less Reinsurance Ceded	XXX		197,271	19,414,854	0	0	19,612,125	0
DETAILS OF WRITE-INS									
58001.		XXX							
58002.		XXX							
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0
9401.		XXX							
9402.		XXX							
9403.		XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	4	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. N - None of the above - Not allowed to write business in the state.....	53
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....	0		

Schedule Y - Part 1

N O N E

Schedule Y - Part 1A - Detail of Insurance Holding Company System

N O N E

Schedule Y - Part 1A - Explanations

N O N E

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	N/A

AUGUST FILING

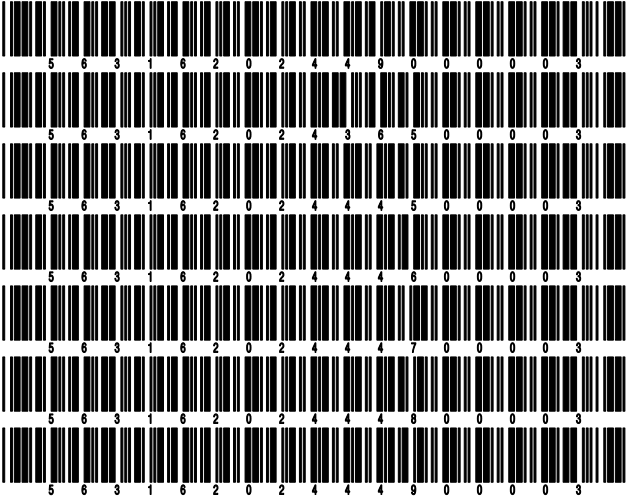
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	127,690,624	138,110,938
2. Cost of bonds and stocks acquired	0	312,345
3. Accrual of discount	46,048	92,127
4. Unrealized valuation increase/(decrease)	211	(1,098)
5. Total gain (loss) on disposals	(57,749)	(74,011)
6. Deduct consideration for bonds and stocks disposed of	13,951,452	10,025,792
7. Deduct amortization of premium	554,907	729,619
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	21,012	5,735
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	113,193,788	127,690,624
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	113,193,788	127,690,624

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Catholic Ladies of Columbia

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	92,055,097	0	1,149,303	(538,926)	93,529,157	92,055,097	90,366,869	99,788,351
2. NAIC 2 (a)	21,985,512	0	1,207,871	21,328	23,616,199	21,985,512	20,798,969	26,355,821
3. NAIC 3 (a)	926,151	0	7,250	111,885	926,780	926,151	1,030,786	931,020
4. NAIC 4 (a)	608,376	0	11,468	195,419	608,390	608,376	792,326	410,318
5. NAIC 5 (a)	203,617	0	0	(166)	203,780	203,617	203,452	203,937
6. NAIC 6 (a)	0	0	0	0	0	0	0	
7. Total Bonds	115,778,753	0	2,375,892	(210,460)	118,884,306	115,778,753	113,192,401	127,689,448
PREFERRED STOCK								
8. NAIC 1	1,388	0	0	0	1,467	0	1,388	1,177
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	1,388	0	0	0	1,467	0	1,388	1,177
15. Total Bonds and Preferred Stock	115,780,141	0	2,375,892	(210,460)	118,885,773	115,778,753	113,193,789	127,690,625

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		xxx			

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of short-term investments acquired	0	0
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	0
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	290,095	413,885
2. Cost of cash equivalents acquired	21,270,545	15,806,336
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	21,492,789	15,930,126
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	67,850	290,095
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	67,850	290,095

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Catholic Ladies of Columbia

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

[illegible]

SCHEDULE D - PART 4

Change In Book/Adjusted Carrying Value

CUSIP Ident- ification	Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.567337-QV-5	MARICOPA SD 66-TXB		07/01/2024	Sink PMT @ 100.0000000		30,000	30,000	36,112	31,512	0	(1,512)	0	(1,512)	0	30,000	0	0	0	1,873	07/01/2026	1.C FE ...
.718814-ZZ-2	PHOENIX-TXB-BAB-B 5.269 7/1/2034		07/01/2024	Sink PMT @ 100.0000000		15,000	15,000	17,294	16,331	0	(1,331)	0	(1,331)	0	15,000	0	0	0	790	07/01/2034	1.B FE ...
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						45,000	45,000	53,406	47,843	0	(2,843)	0	(2,843)	0	45,000	0	0	0	2,663	XXX	XXX
.223777-QM-3	COWLITZ CNTY WA PUB UTIL		09/01/2024	VARIOUS		55,000	55,000	62,298	56,187	0	(1,187)	0	(1,187)	0	55,000	0	0	0	3,403	09/01/2025	1.F FE ...
.387883-PP-0	GRANT CNTY WA PUBLIC UTIL DIST #2		09/04/2024	CALLED @ 105.3520000		210,704	200,000	243,180	228,751	0	(18,047)	0	(18,047)	0	210,704	0	(10,704)	(10,704)	24,405	01/01/2040	1.C FE ...
.41980U-AB-7	HI ST BUS ECON-A-2		07/02/2024	Sink PMT @ 100.0000000		5,624	5,624	6,000	5,756	0	(133)	0	(133)	0	5,624	0	0	0	182	01/01/2031	1.A FE ...
.485424-NF-8	KS DEPT TRN-BABS		07/26/2024	CALLED @ 100.0000000		200,000	200,000	228,085	218,909	0	(947)	0	(947)	0	217,962	0	(17,962)	(17,962)	8,298	09/01/2035	1.C FE ...
.491552-UY-9	KY ST TPK-TXB-B-REVIT		08/08/2024	VARIOUS		75,000	75,000	87,568	77,027	0	(2,027)	0	(2,027)	0	75,000	0	0	0	4,149	07/01/2025	1.F FE ...
.57429L-AM-8	MARYLAND ST TRANSPRTN AUTH LTD OBL		07/01/2024	Sink PMT @ 100.0000000		10,000	10,000	13,151	11,450	0	(1,450)	0	(1,450)	0	10,000	0	0	0	665	07/01/2032	1.G FE ...
.575898-CS-8	MASSACHUSETTS ST PORT AUTH FACS		07/01/2024	Sink PMT @ 100.0000000		20,000	20,000	23,944	21,620	0	(1,620)	0	(1,620)	0	20,000	0	0	0	1,240	07/01/2031	1.F FE ...
.612201-FU-2	MONTCLAIR CA REDEV AGY		09/01/2024	CALLED @ 100.0000000		10,000	10,000	9,977	9,977	0	2	0	2	0	9,979	0	21	21	600	09/01/2027	2. Z ...
.64578J-AQ-9	NEW JERSEY ECONOMIC DEV AUTH MTR V		07/01/2024	Sink PMT @ 100.0000000		10,000	10,000	10,107	10,012	0	(12)	0	(12)	0	10,000	0	0	0	631	07/01/2026	2.B FE ...
.64972H-OZ-8	NEW YORK NY CITY TRANSITIONAL FIN		07/15/2024	Sink PMT @ 100.0000000		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	310	07/15/2025	1.C FE ...
.68607D-NL-5	OR TRN-TXB-A-SUB LIEN		07/10/2024	CALLED @ 105.1540000		210,308	200,000	276,070	248,148	0	(37,848)	0	(37,848)	0	210,300	0	(10,300)	(10,300)	17,925	11/15/2034	1.B FE ...
.914760-W6-6	UNIVERSITY OK REVS SER B BOOK ENTR		07/01/2024	Sink PMT @ 100.0000000		10,000	10,000	10,215	10,011	0	(11)	0	(11)	0	10,000	0	0	0	663	07/01/2024	1.C FE ...
0909999999. Subtotal - Bonds - U.S. Special Revenues						821,636	800,624	975,505	902,850	0	(63,281)	0	(63,281)	0	839,569	0	(38,945)	(38,945)	62,472	XXX	XXX
.01166V-AA-7	ALK 2020 TRUST 4.8 8/15/2027		08/15/2024	Sink PMT @ 100.0000000		7,839	7,839	8,123	8,005	0	(166)	0	(166)	0	7,839	0	0	0	376	08/15/2027	1.G FE ...
.023761-AA-7	AM AIRLN 17-1 AA 1st lien 3.65 2/1		08/15/2024	Sink PMT @ 100.0000000		4,750	4,750	4,843	4,799	0	(49)	0	(49)	0	4,750	0	0	0	173	02/15/2029	1.E FE ...
.00091J-AA-6	AUTHB 2021-1 A2 3.734 7/30/2051		07/30/2024	PRINCIPAL RECEIPT		500	500	452	459	0	41	0	41	0	500	0	0	0	14	07/30/2051	2.C FE ...
.11043J-AA-1	BRIT AIR 2019-1 3.3 12/15/2032		09/16/2024	Sink PMT @ 100.0000000		2,902	2,902	2,964	2,953	0	(51)	0	(51)	0	2,902	0	0	0	72	12/15/2032	1.D FE ...
.155431-AA-7	CENTRAL STORAGE 4.823 2/1/2038		08/02/2024	Sink PMT @ 100.0000000		4,416	4,416	4,982	4,902	0	(486)	0	(486)	0	4,416	0	0	0	160	02/01/2038	1.C FE ...
.17252M-AQ-3	CINTAS CORP NO.2 4 5/1/2032		07/30/2024	Hilltop Securities		189,970	200,000	194,276	195,010	0	292	0	292	0	195,303	0	(5,333)	(5,333)	6,000	05/01/2032	1.G FE ...
.12665U-AA-2	CVS PASS-THRU TR 4.704 1/10/2036		09/11/2024	Sink PMT @ 100.0000000		1,064	1,064	1,174	1,148	0	(84)	0	(84)	0	1,064	0	0	0	33	01/10/2036	2.B FE ...
.24736X-AA-6	DAL 2015-1AA PTT 3.625 7/30/2027		07/30/2024	Sink PMT @ 100.0000000		1,534	1,534	1,607	1,579	0	(45)	0	(45)	0	1,534	0	0	0	56	07/30/2027	1.F FE ...
.31435J-AA-1	FEDEX 2020-1 AA 1.875 2/20/2034		08/20/2024	Sink PMT @ 100.0000000		8,021	8,021	6,837	6,936	0	1,084	0	1,084	0	8,021	0	0	0	150	02/20/2034	1.D FE ...
.419838-AA-5	HAWAIIAN AIRLINE 3.9 1/15/2026		07/16/2024	Sink PMT @ 100.0000000		11,468	11,468	11,377	11,435	0	33	0	33	0	11,468	0	0	0	447	01/15/2026	4.B FE ...
.42806M-AB-5	HERTZ 2021-1A B 1.56 12/26/2025		09/25/2024	PRINCIPAL RECEIPT		50,000	50,000	46,746	48,881	0	1,119	0	1,119	0	50,000	0	0	0	520	12/26/2025	1.F FE ...
.428236-BR-3	HEWLETT PACKARD CO		07/22/2024	Hilltop Securities		515,785	500,000	522,931	517,203	0	(323)	0	(323)	0	516,879	0	(1,094)	(1,094)	25,667	09/15/2041	2.B FE ...
.26208L-AE-8	HONK 2019-2A A2 3.981 10/20/2049		07/22/2024	PRINCIPAL RECEIPT		250	250	252	251	0	(1)	0	(1)	0	250	0	0	0	7	10/20/2049	2.C FE ...
.66516X-AA-3	NORTHERN GROUP 5.605 8/15/2033		09/15/2024	Sink PMT @ 100.0000000		1,555	1,555	1,670	1,654	0	(98)	0	(98)	0	1,555	0	0	0	58	08/15/2033	1.C FE ...
.745867-AP-6	PULTE HOMES INC - SENIOR NOTES		07/30/2024	Hilltop Securities		106,734	100,000	102,750	101,326	0	(62)	0	(62)	0	101,264	0	5,470	5,470	4,533	05/15/2033	2.B FE ...
.78433X-AB-6	SALT 2021-1A A 2.675 2/28/2033		09/16/2024	PRINCIPAL RECEIPT		5,576	5,576	5,204	5,256	0	326	0	326	0	5,576	0	0	0	84	02/28/2033	1.F FE ...
.84858X-AA-2	SPIRIT AIR 17-1 3.65 2/15/2030		08/15/2024	Sink PMT @ 100.0000000		7,250	7,250	7,480	7,412	0	(162)	0	(162)	0	7,250	0	0	0	265	02/15/2030	3.B FE ...
.90391E-AA-2	UNITO AIR 19-1 A 4.55 8/25/2031		08/25/2024	Sink PMT @ 100.0000000		4,614	4,614	4,813	4,747	0	(133)	0	(133)	0	4,614	0	0	0	210	08/25/2031	2.B FE ...
.92990J-AM-4	WACHOVIA CORPORATION SENIOR NOTES		08/22/2024	Hilltop Securities		565,318	550,000	571,849	563,896	0	(575)	0	(575)	0	563,321	0	1,996	1,996	32,099	08/01/2035	2.B FE ...
.00908P-AB-3	AIR CAN 2017-1A 3.55 1/15/2030		07/16/2024	Sink PMT @ 100.0000000		2,816	2,816	2,927	2,891	0	(75)	0	(75)	0	2,816	0	0	0	100	01/15/2030	1.F FE ...
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,492,362	1,464,556	1,503,254	1,490,738	0	585	0	585	0	1,491,323	0	1,039	1,039	71,025	XXX	XXX
2509999997. Total - Bonds - Part 4						2,358,998	2,310,179	2,532,165	2,441,431	0	(65,539)	0	(65,539)	0	2,375,892	0	(37,906)	(37,906)	136,160	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						2,358,998	2,310,179	2,532,165	2,441,431	0	(65,539)	0	(65,539)	0	2,375,892	0	(37,906)	(37,906)	136,160	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)	1,492,362	1,464,556	1,503,254	1,490,738	0	585	0	585	0	1,491,323	0	1,039	1,039	71,025	XXX	XXX
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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						2,358,998	XXX	2,532,165	2,441,431	0	(65,539)	0	(65,539)	0	2,375,892	0	(37,906)	(37,906)	136,160	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]